

6494
4

Iberia Parish Constable
of Ward/District 2-10
New Iberia - Iberia (City) Louisiana

Financial Statements
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Mark Charpentier, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Iberia Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Mark Charpentier, who duly sworn, deposes, and says that the Constable of Ward/District 2-10 and Iberia Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Mark Charpentier
Signature of Constable

Sworn to and subscribed before me, this 31ST day of March, 2015.

Paul L. Leland #33686
NOTARY PUBLIC Signature
PAUL L. LELAND JR

Under provisions of statute this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Please Complete this Section:

Constable's Name
Street/P.O. Box Address
City/Zip Code
Telephone Number
Fax Number
Email Address

Mark Charpentier
5018 Freyoud Rd South
New Iberia 70560
337-3651019

Release Date MAY 06 2015

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Mark Charpentier (Constable Name)
Iberia Parish Constable
 of Ward / District 2-10
New Iberia (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

CASH RECEIPTS

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
1 State & Parish salary (<i>required, from W-2 Form</i>)	1 <u>5,637 22</u>	
2 Fees collected (As constable, if any were collected)	2 _____	
3 Garnishments collected (If applicable)		3 _____
4 Other _____	4 _____	
5 Total cash receipts Add lines 1 through 4	5 <u>5 637 22</u>	

CASH DISBURSEMENTS

6 Cost of equipment purchased (fax machine, etc)	6 _____	
7 Materials and supplies (stationery, postage, etc)	7 <u>6 91</u>	
8 Travel and other charges		
8a For yourself	8a <u>350</u>	
8b For employees (If applicable)	8b _____	
9 Other operating expenses (rent, utilities, phone/fax line, etc)	9 <u>600</u>	
10 Garnishments paid to others [From total collections on Line 3]		10 _____
11 Total disbursements (add lines 6-10)	11 <u>956 91</u>	
12 Balance Available (loss) for payment of salaries (General Fund Line 5 less Line 11, Garnishment Fund Activity Line 3 less Line 10)	12 <u>4680 31</u>	12 _____

Salary and related benefits

13 Amount retained by yourself from line 12 as salary	13 <u>4680.31</u>	13 _____
14 Amount paid to employees (if applicable)	14 _____	14 _____
15 Total salaries paid (add lines 13 and 14)	15 <u>4680.31</u>	15 _____

FUND BALANCE

16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16 <u>4680 31</u>	16 _____
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17 <u>0</u>	17 _____
18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18 <u>4680.31</u>	18 _____

Please return the completed form by March 31 to Office of Legislative Auditor – Local
 Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Mark Charpentier (Constable Name)
Iberia Parish Constable
 of Ward/District 2-10
New Iberia (City) Louisiana

Balance Sheet, on December 31, 2014

ASSETS

- 1 Cash
 2 Investments
 3 Office furnishings (Cost of desks, etc)
 4 Equipment (Cost of fax machine, etc)

5 Total Assets (add lines 1 - 4)

LIABILITIES AND FUND BALANCE**Liabilities**

- 6 Cash overdraft
 7 Garnishments due to others
 8 Other liabilities
 9 Total Liabilities (add lines 6 - 8)

Fund Balances

- 10 Ending Fund balance
 (from line 18, Statement A)
 11 Other -
 12 Total Liabilities and Fund Balance
 (add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1 <u>4680.31</u>		1
2		2
3		3
4		4
5	5	5
6		6
7	7	7
8		8
9	9	9
10 <u>4680.31</u>	10	10
11		11
12 <u>4680.31</u>	12	12

Note Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Shelton Mark "Charpentier" (Constable Name)
Iberia Parish Constable
 of Ward/District 2-10
New Iberia 70560 (City) Louisiana

2015 APR 29 AM 8:55
 RECEIVED
 LEGISLATIVE AUDITOR

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	5,637.22
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	2014 684.48 Iberia Parish Gov.
Travel	Ch 00264799
Registration fees	✓
Conference travel	✓
Housing	✓
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

La. Justice Peace, Constable
 Training

December 31, 14 was my last day
 as Constable. I did not run again